

**Rang Reality (18-19)**  
A/128 Haritage Bungalow Sola  
Science City Road Bhadaj  
Ahmedabad-380060

**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

| <b>Liabilities</b>             |              | as at 31-Mar-2019     | <b>Assets</b>            |                | as at 31-Mar-2019     |
|--------------------------------|--------------|-----------------------|--------------------------|----------------|-----------------------|
| <b>Capital Account</b>         |              | <b>7,18,85,424.50</b> | <b>Fixed Assets</b>      |                |                       |
| Ashwinbhai Bhimabhai Patel     | 48,97,207.88 |                       | <b>Current Assets</b>    |                | <b>7,94,99,424.50</b> |
| Bhikhabhai Ramabhai Patel      | 95,10,463.21 |                       | Loans & Advances (Asset) | 97,837.00      |                       |
| Brijeshbhai Sukhdevbhai Patel  | 78,91,957.85 |                       | Sundry Debtors           | 13,00,000.00   |                       |
| Chintanbhai R Panchal          | 75,00,000.00 |                       | Cash-in-hand             | 3,50,000.00    |                       |
| Dilipbhai Bhikhabhai Patel     | 65,52,047.89 |                       | Bank Accounts            | 85,34,282.50   |                       |
| Firojbhai Ansari               | 70,00,000.00 |                       | Land                     | 6,72,07,499.00 |                       |
| Gaurangbhai Dashrathbhai Patel | 50,07,642.18 |                       | PROJECT ACCOUNT          | 20,09,806.00   |                       |
| Ketanbhai Dashrathbhai Patel   | 45,11,642.19 |                       |                          |                |                       |
| Kinjal Bhikhabhai Patel        | 95,04,000.00 |                       |                          |                |                       |
| Riddhesh Bhikhabhai Patel      | 95,10,463.30 |                       |                          |                |                       |
| <b>Loans (Liability)</b>       |              |                       |                          |                |                       |
| <b>Current Liabilities</b>     |              | <b>76,14,000.00</b>   |                          |                |                       |
| Bharatbhai K Mevada            | 3,50,000.00  |                       |                          |                |                       |
| Ilaben Mahendrabhai Patel      | 1,50,000.00  |                       |                          |                |                       |
| Jagdishbhai Purshotamdas Patel | 31,50,000.00 |                       |                          |                |                       |
| Satishkumar B Suthar           | 3,50,000.00  |                       |                          |                |                       |
| Satishkumar G Patel            | 10,00,000.00 |                       |                          |                |                       |
| T D S Paid                     | 6,34,000.00  |                       |                          |                |                       |
| Vedam Infracom                 | 10,00,000.00 |                       |                          |                |                       |
| Vimalkumar M Patel             | 9,80,000.00  |                       |                          |                |                       |
| <b>Profit &amp; Loss A/c</b>   |              |                       |                          |                |                       |
| Opening Balance                |              |                       |                          |                |                       |
| Current Period                 |              |                       |                          |                |                       |
| <b>Total</b>                   |              | <b>7,94,99,424.50</b> | <b>Total</b>             |                | <b>7,94,99,424.50</b> |